CITY OF BLACK DIAMOND

July 17, 2025 Council Meeting Agenda
Council Chambers, 25510 Lawson St.
Black Diamond, WA 98010

THIS IS OFFERED AS A HYBRID MEETING AND MAY BE ATTENDED IN PERSON AT THE ABOVE NOTED ADDRESS OR BY JOINING VIRTUAL/TELEPHONICALLY. CALL IN AND JOINING INFORMATION FOLLOWS:

Zoom link to join meeting: https://zoom.us/j/4454477047?pwd=eGxRY3ZEeU14SVM2cGRBcUxCSjdmZz09
(Note: You do not need a web cam to join the meeting, but you will need audio to hear the proceedings.)
Meeting ID: 445 447 7047 Password: Council

Telephone dial in options: +1 253 215 8782 US (Tacoma) +1 206 337 9723 US (Seattle) Meeting ID: 445 447 7047

7:00 P.M. CALL TO ORDER, FLAG SALUTE, ROLL CALL

READING OF GUIDING PRINCIPLES:

AGENDA REVIEW AND APPROVAL:

PUBLIC COMMENTS: Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name. Please limit your comments to 3 minutes. If you desire a formal agenda placement, please contact the City Clerk at 360-851-4500. Thank you for attending.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Presentation – Award of Merit
Chief Kiblinger

Presentation – Recognition for Sunrise Resort Partnership
Chief Kiblinger

COMMITTEE REPORTS:

DEPARTMENT REPORTS:

1) **AB25-066** – Finance – 2024 Annual Report
Mr. Mason

CONSENT AGENDA:

2) **Claim Checks** – July 17, 2025, Check No. 56265 through Check No. 56296 and EFTs in the amount of $197,475.44

3) **Payroll –** June 2025, Check No. 20525 through Check No. 20534 and ACHs in the amount of $641,518.63

4) **AB25-067** – Ordinance Amending BDMC 8.02.170 and 8.02.190 Pertaining to Code Enforcement Fees
Mr. Williamson

PUBLIC HEARINGS: None

UNFINISHED BUSINESS:

Fire Services – discussion only
Councilors

NEW BUSINESS:

5) **AB25-068 –** Ordinance Regarding Code Amendment for Garbage Truck Weight Limit
Chief Kiblinger

6) AB25-069 – Lake Sawyer Regional Park Discussion Mr. O'Neill/Mr. Williamson

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Peterson
- Councilmember Mulvihill
- Councilmember Young
- Councilmember Jones
- Councilmember Page
- Councilmember Deady
- Councilmember Nielsen

CITY ADMINISTRATOR REPORT:

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION			
SUBJECT: **Black Diamond Annual Finance Report for 2024**	**Agenda Date: July 17, 2025 AB25-066**		
		Mayor Carol Benson	
		City Administrator Kevin O'Neill	
		City Attorney David Linehan	
		City Clerk – Brenda L. Martinez	
		Com Dev –Andy Williamson	
		Finance – Xavier Mason	X
		MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): N/A		Police – Chief Kiblinger	
Fund Source: N/A		Public Works – Scott Hanis	
Timeline: N/A		Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator

Attachments: 2024 Annual Report

SUMMARY STATEMENT:
In Washington, cities are required to file their annual financial reports with the Washington State Auditor's Office within 150 days after the end of the calendar year. The purpose of the submittal of the City's financial reports is to ensure transparency and accountability in the City' financial management in a timely manner. These reports provide citizens, businesses, investors, and other government agencies with a comprehensive overview of the city's financial health that depicts its revenues, expenditures, and overall financial position.

Transparency and Accountability:
Annual reports allow citizens to see how their tax dollars are being sent and how the City is managing its finances.

Informed Decision-Making:
The annual report provides the City's administration and City Council with the information they need to make sound financial decisions and plans.

Compliance with Regulations:
Filing the annual report is a requirement for all Washington cities, this ensures that all cities adhere to state regulations and standards for financial reporting. The format allows cities to be compared apples-to-apples. Then further comparisons can be made within the State Auditor's Office FIT Program.

Investor Confidence:
Detailed financial information could be used to attract potential investors, lenders, and commercial activity.

Historical Record:
The Annual Report creates a historical record, much like the City's quarterly reports. This historical record can be used for comparative purposes, planning, and analysis.

Financial Health Assessment:
The Annual report captures the City's activities and balances, detailing assets, debt, revenues, and expenditures.

Black Diamond's Annual Report and the information that can be derived from it, are ample. Though it mirrors the conclusions of the 4th Quarter Financial Report, the report has a bit more depth than the quarterly reports in terms of different liabilities, leases, detailing restricted funds, along with providing other information such as benefits and insurance.

The Black Diamond report was constructed and reviewed internally and externally, several times, before being presented to the Finance Committee on May 29th, 2025. Then it was submitted to the State Auditors Office before the deadline of May 30th. After its submittal, the Finance Department generally recreates the annual report so that it can be presented to the public in a reader-friendly format. This agenda item is the presentation of the reader-friendly Black Diamond 2024 Annual Report.

Select Items of Significance within the Annual Report

1. Note 1: Summary of Significant Accounting Policies
   This note details Black Diamond's accounting practices and policies. Note 1 details how Black Diamond utilizes the standards prescribed by Cash Basis Budgeting, Accounting and Reporting Systems (BARS) Manual prescribed by the Washington State Auditor's Office that follows the standards set by the overarching regulatory body for accounting and financial reporting standards for U.S. state and local governments the Governmental Accounting Standards Board (GASB).

2. Note 2: Budget Compliance
   Note 2 shows the 2024 Budget approved by the Black Diamond City Council at the fund level. The note confirms that the budget is appropriated at the fund level and constitutes the legal authority for expenditures throughout the budget year.

3. Note 9: Risk Management
   Black Diamond is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program.

4. Financial Reports
   The Annual Report also has a detailed accounting of beginning cash and investments, revenues, and expenditures for all city funds, which mirror the 4th Quarter Report for 2025. All city funds are detailed in this report in addition to the sum of those funds being listed as well.

5. In addition to financial reporting on individual funds, there is also other reports that detail transactions such as the Schedule Summary of Bank Reconciliation, Schedule of Liabilities, Schedule of Expenditures of State Financial Assistance, and a Schedule of Expenditures of Federal Awards.

FISCAL NOTE (Finance Department): Not Applicable

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **No Action Required**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
July 17, 2025		

Black Diamond 2024
Annual Report Summary

July 17, 2025, Black Diamond City Council Meeting

Accounting Policies

- The City of Black Diamond's financial transactions are recognized on a cash basis
- The City's financial reporting framework differs from generally accepted accounting principles (GAAP)
- The City's financial activity operates in accordance to the Cash Basis Budgeting, Accounting, and Reporting System (BARS) Manual prescribed by the State Auditor's Office

Fund Types

Government Funds

- General Fund
- Special Revenue Funds
- Capital Project Funds

Fiduciary Funds

- Cash and Investments
- Capital Assets
- Compensated Absences
- Liabilities
- Leases

Proprietary Funds

- Enterprise Funds
- Internal Service Funds

Restricted and Committed Funds

- Police Drug Funds
- Fire Impact Fee Fund
- Traffic Impact Fee Fund
- CIP General Government Fund
- CIP Street Fund
- Water Utility Fund WSSFA
- TDR Fund

Budget Compliance

	Description	Final Appropriated Amounts	Actual Expenditures	Variance
001	General Fund Total	$ 13,299,072	$ 10,661,061	$ 2,638,011
101	Street Fund	$ 845,395	$ 738,161	$ 107,235
107	Fire Impact Fee Funds	$ 1,583,565	$ 160,000	$ 1,423,565
108	Transportation Benefit District Fund	$ 200,000	$ 196,519	$ 3,481
109	Traffic Mitigation Fund	$ 108,500	$ 53,145	$ 55,355
111	School Impact Fees	$ 250,000	$ 51,779	$ 198,221
112	Traffic Impact Fees	$ 201,000	$ 26,352	$ 174,648
310	Gen Gov Capital Funds	**$ 6,688,543**	**$ 1,445,744**	**$ 5,242,799**
320	Street Capital Project Funds	**$ 4,657,090**	**$ 531,205**	**$ 4,125,885**
401	Water Operating/Capital Funds	**$ 6,743,464**	**$ 2,313,462**	**$ 4,430,002**
407	Sewer Operating/Capital Funds	**$ 2,785,790**	**$ 2,477,969**	**$ 307,821**
410	Storm Operating/Capital Funds	**$ 1,458,738**	**$ 1,060,578**	**$ 398,160**
510	Internal Service Fund	$ 546,000	$ 445,806	$ 100,194
	Total All Funds	**$ 39,367,156**	**$ 20,161,781**	**$ 19,205,377**

Other Items

- Health Insurance: The City of Black Diamond is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP).
- Pension Plan: All the City's full-time and qualifying part-time employees participate in retirement systems administered by the Washington State Department of Retirement Systems (DRS).
- Property Tax: The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed by King County daily following each month's collection.

Fund Resources

	Total for All Funds
Beginning Cash and Investments (+)	$19,928,383
Revenues (+)	$19,274,275
Expenditures (-)	$15,283,261
Revenues over Expenditures (=)	$3,991,014
Other Increases in Fund Resources (+)	$1,732,760
Other Decreases in Fund Resources (-)	$4,878,254
Total Ending Cash and Investments (=)	$20,773,639

**Note: For the year ended December 31, 2024*

2024 ANNUAL REPORT

City of Black Diamond, WA

MCAG # 0379

FINANCE DEPARTMENT

PO Box 599

Black Diamond, WA 98010

www.blackdiamondwa.gov

Has Been Submitted pursuant to RCW 43.09.230

To The

STATE AUDITOR'S OFFICE

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

Table of Contents

Directory of Officials

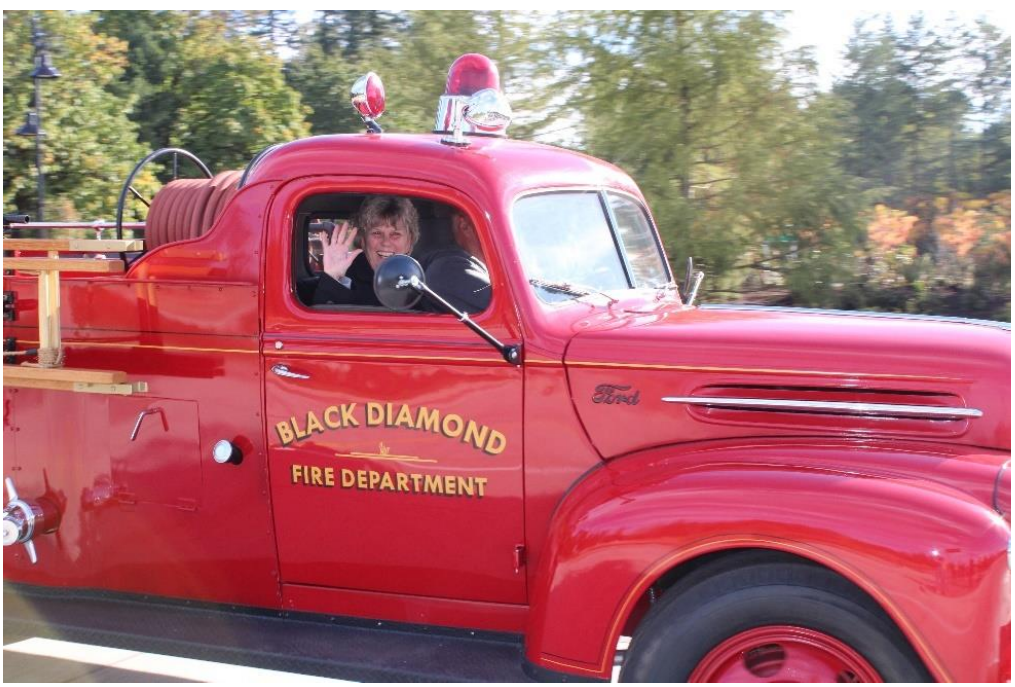
Mayor

Carol Benson

Council Members

Kristiana de Leon
Tamie Deady
Brad Douglass
Nathan Jones
Leih Mulvihill
Debbie Page
Darcey Peterson
Therron Smith

**All Council members who served during 2024*



Mayor Benson

MCAG 0379
City of Black Diamond

Notes to Financial Statements
December 31, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Black Diamond was incorporated in February 1959 and operates under the laws of the State of Washington applicable to a non-charter Code City in 1990 with a Mayor-Council form of government. The city is a general-purpose government and provides a broad range of general government services including a law enforcement, planning and community development, street maintenance and improvements, parks and recreation, public works, and general administrative services. Fire services are provided through a contract with Mountain View Fire and Rescue. In addition, the city owns and operates water, sewer and storm water utility systems.

The City reports financial activity in accordance with the *Cash Basis Budgeting, Accounting, and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All fund types are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary fund are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the City are reported in individual funds. Each fund type uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund type is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used by the City:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the City. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

Capital Projects Funds

These funds account for financial resources that are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City on a cost reimbursement basis.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

In accordance with state law the City also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

It is the City’s policy to invest all temporary cash surpluses. (The interest on these investments is prorated to the various funds.) For further information see Note 2, Deposits and Investments.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than $5,000 and have an estimated useful life in excess of three years. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave for regular employees may be accumulated based on years of service with the City and is payable upon separation or retirement.

VACATION LEAVE

Length of Service		Days per Year	Maximum Accrual*
0 - 5	Years	12	144 hours
6 - 9	Years	15	180 hours
10-15	Years	18	216 hours
16-19	Years	21	252 hours
20 +	Years	24	288 hours

**The mayor may adjust maximum accruals during periods when staff are unable to take a leave time due to unforeseen circumstances.*

Sick leave for regular employees may be accumulated up to 1,140 hours for non-commissioned employees, or 1,440 for commissioned employees. Upon separation or retirement employees are compensated for unused sick leave as follows:

SICK LEAVE

0-1 Years	0%
1-5 Years	10%
6-12 Years	20%
13-20 Years	30%
21-24 Years	40%
25+ Years	50%

The reported liability balance includes an estimate for sick leave likely to be used in future periods. For calculating sick leave likely to be used, it is assumed that the current year percentage of sick leave used vs. sick leave accrued is representative of future sick leave usage.

Comp time is overtime compensated for in time off rather than overtime pay. It can be accrued by non-exempt employees up to 40 hours at any given time. Any balance of comp time hours remaining at separation or retirement is paid at 100%.

Payments are recognized as expenditures when paid.

F. Liabilities

See note 5 Long-Term Liabilities & note 6 Other Postemployment Benefits (OPEB)

G. Leases

Leases are reported as liabilities if the total payments over the life of the lease is more than $5,000. SBITAs are reported as liabilities if the total payments over the life of the SBITA is more than $5,000. For more information see note 4 Leases.

H. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by Council. When expenditures that meet restrictions are incurred, the City intends to use the most restricted resources first.

On December 31, 2024, the City reported the following restricted fund balances:

- 001: General Fund - $25,923 - police drug funds restricted per RCW.
- 107: Fire Impact Fee Fund - $1,302,154 - Impact fees are restricted for capital improvements per RCW 82.02.050-110.
- 112: Traffic Impact Fee Fund - $76,821 - Impact fees are restricted for capital improvements per RCW 82.02.050-110.
- 310: CIP Fund- $1,788,873 restricted REET revenues per RCW 82.46.010.
- 320: CIP Street Fund- $1,449,505 restricted REET revenues RCW 82.46.035.
- 401: Water Utility Fund - $178,152 - Developer pre-funding of Capital Projects per the Water Facility Funding Agreement with the Developers.

On December 31, 2024, the City reported the following committed fund balances:

- 113: TDR Fund - $945,000 – Funds received for the sale of DRCs, committed by Council per BDMC 9.24.055.B.

Note 2. Budget Compliance

The City adopts annual appropriated budgets for all governmental funds except for Fiduciary and Agency Funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for operating funds lapse at the fiscal year end. Per Washington State RCW 35a.33.150, budgets for capital projects are established for a special purpose or purposes and shall not lapse but be carried forward from year to year until fully expended or the purpose has been accomplished or abandoned, without necessity of re-appropriation.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures (excluding ending fund balance) for the legally adopted budgets for 2024 were as follows:

	Description	Final Appropriated Amounts	Actual Expenditures	Variance
001	General Fund Total	$ 13,299,072	$ 10,661,061	$ 2,638,011
101	Street Fund	$ 845,395	$ 738,161	$ 107,235
107	Fire Impact Fee Funds	$ 1,583,565	$ 160,000	$ 1,423,565
108	Transportation Benefit District Fund	$ 200,000	$ 196,519	$ 3,481
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410	Storm Operating/Capital Funds	**$ 1,458,738**	**$ 1,060,578**	**$ 398,160**
510	Internal Service Fund	$ 546,000	$ 445,806	$ 100,194
	Total All Funds	**$ 39,367,156**	**$ 20,161,781**	**$ 19,205,377**

Budgeted amounts are authorized to be transferred between departments within any fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City's legislative body. The budget amounts shown in the financial statements are the final authorized amounts as revised during the year by ordinance by a majority vote of the City Council.

Note 3. Deposits and Investments

Investments are reported at face value. Deposits and investments by type at December 31, 2024 are as follows:

Type of Deposit or Investment	City's Own Deposits and Investments	Deposits and Investments Held for Other Entities	Total
Bank Deposits	$ 1,489,394	$ 8,003	$ 1,497,397
Certificates of deposit	$ 4,000,000	$ -	$ 4,000,000
LGIP	$ 12,784,255	$ -	$ 12,784,255
U.S. Government Securities	$ 2,500,000	$ -	$ 2,500,000
Totals	$ 20,773,649	$ 8,003	$ 20,781,652

It is the City's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Investments in the State Local Government Investment Pool (LGIP)

The City is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Note 4. Leases

The City of Black Diamond leases land and buildings from Sorci Family, LLC. & Williams Scotsman, Inc. for $19,524 per month under lease agreements that continue for 5 years. The leases began in July of 2022 and will end June of 2027.

The City of Black Diamond leases 5 copiers from Kyocera for $1,904 per month under 5-year lease agreements. The lease began in February of 2023 and will end January of 2028.

The total amount paid for leases in 2024 was $257,097. As of December 31, 2024, the future lease payments are as follows:

Year ended December 31	Total
2025	$257,193
2026	$257,193
2027	$159,548
2028	$ 1,904
Total	**$675,838**

Note 5. Long-Term Liabilities (Formerly Long–Term Debt)

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities and summarizes the City's debt transactions for year ended December 31, 2024.

Compensated Absences

During the year ended December 31, 2024, the following changes occurred in compensated absences:

	Beginning Balance 01/01/2024	Net Increase	Ending Balance 12/31/2024
Compensated Absences	$452,022	$323,971	$775,994
Total	$452,022	$323,971	$775,994

Note 6. Other Postemployment Benefits (OPEB)

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the City as required by RCW. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2024, the plan had one member, all retirees.

Fiscal Year 2023	
Number of Retired Plan Members	1
Premium Payments Made	$ 23,522
*Total OPEB Liability	$512,779

**Measured using the alternative measurement method for LEOFF 1*

Note 7. Pension Plans

State Sponsored Pension Plans

Substantially all the City's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost sharing, multiple-employer public employee defined benefit and defined contribution retirement plans. They are PERS 1, PERS 2, PERS 3, LEOFF 1 and LEOFF 2.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information for each plan.

The DRS ACFR may be downloaded from the DRS website at www.drs.wa.gov

LEOFF Plan 1
The City also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2
The City also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

At June 30, 2024 (the measurement date of the plans), the City's proportionate share of the collective net pension liabilities (assets), was as follows:

Pension Liability	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	$ 86,991	0.014532%	$258,210
PERS 2/3	$187,505	0.019050%	($627,997)
LEOFF 1	$0	0.000904%	($ 25,709)
LEOFF 2	$86,115.64	0.035149%	($658,251)

Only the net pension liabilities are reported on the Schedule of Liabilities.

NOTE 8. Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed by King County daily following each month's collection.

Property tax revenues are recognized when cash is received by the City. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The City's regular levy for the year 2024 was $1.43501 per $1,000 on an assessed valuation of $2,072,300,046 for a total regular levy of $2,973,779.

Washington State Constitution and Washington State Law, RCW 84.55.010, limit the rate.

Note 9. Risk Management

The City of Black Diamond is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014, when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents and other beneficiaries through a designated account within the Trust.

As of December 31, 2024, 268 cities/towns/non-city entities participate and have enrollment in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data in order to receive a quote for medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run-out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, Willamette Dental Group, and Vision

Service Plan. Eligible members are cities and towns within the state of Washington. Non-City Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the state of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2024, the AWC Trust HCP purchased medical stop loss insurance for Regence/Asuris and Kaiser plans at an Individual Stop Loss (ISL) of $2 million through United States Fire Insurance Company. The aggregate policy is for 200% of expected medical claims.

Participating employers contract to remain in the AWC Trust HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31. Participating employers terminating a group or line of coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP Account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in the report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office.

City of Black Diamond
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		Total for All Funds (Memo Only)	001 Current Expense Fund	101 City Street Fund	107 Fire Impact Mitigation Fee Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	19,928,383	7,880,874	450,146	1,142,030
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	7,009,883	5,628,270	-	-
320	Licenses and Permits	705,529	689,576	15,953	-
330	Intergovernmental Revenues	849,729	319,530	130,589	-
340	Charges for Goods and Services	8,296,317	2,217,671	32,189	255,005
350	Fines and Penalties	177,278	165,738	-	-
360	Miscellaneous Revenues	2,235,539	1,414,470	18,518	65,120
Total Revenues:		19,274,275	10,435,255	197,249	320,125
Expenditures					
510	General Government	1,628,975	1,577,196	-	-
520	Public Safety	4,569,787	4,534,664	-	-
530	Utilities	4,787,643	53,274	-	-
540	Transportation	650,321	-	638,552	-
550	Natural/Economic Environment	3,321,047	3,321,047	-	-
560	Social Services	27,011	27,011	-	-
570	Culture and Recreation	298,477	298,477	-	-
Total Expenditures:		15,283,261	9,811,669	638,552	-
Excess (Deficiency) Revenues over Expenditures:		3,991,014	623,586	(441,303)	320,125
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	1,711,519	-	496,519	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	21,241	4,355	-	-
Total Other Increases in Fund Resources:		1,732,760	4,355	496,519	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	2,562,053	-	-	-
591-593, 599	Debt Service	554,062	179,392	19,609	-
597	Transfers-Out	1,711,519	670,000	80,000	160,000
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	50,886	-	-	-
Total Other Decreases in Fund Resources:		4,878,520	849,392	99,609	160,000
Increase (Decrease) in Cash and Investments:		**845,254**	**(221,451)**	**(44,393)**	**160,125**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	4,821,428	25,923	-	1,302,154
50841	Committed	945,000	-	-	-
50851	Assigned	7,373,709	-	405,754	-
50891	Unassigned	7,633,502	7,633,502	-	-
Total Ending Cash and Investments		**20,773,639**	**7,659,425**	**405,754**	**1,302,154**

The accompanying notes are an integral part of this statement.

City of Black Diamond
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		108 Transportation Benefit District	109 Traffic Mitigation Fund	111 School Impact Fees Fund	112 Traffic Impact Fees
Beginning Cash and Investments					
308	Beginning Cash and Investments	60,907	53,145	-	65,841
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	132,309	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	-	-	51,779	33,621
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	3,304	466	-	3,711
Total Revenues:		135,613	466	51,779	37,332
Expenditures					
510	General Government	-	-	51,779	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	-	51,779	-
Excess (Deficiency) Revenues over Expenditures:		135,613	466	-	37,332
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	53,145	-	26,352
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	196,519	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		196,519	53,145	-	26,352
Increase (Decrease) in Cash and Investments:		**(60,906)**	**(52,679)**	**-**	**10,980**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	-	-	76,821
50841	Committed	-	-	-	-
50851	Assigned	-	466	-	-
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		**-**	**466**	**-**	**76,821**

The accompanying notes are an integral part of this statement.

City of Black Diamond
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		113 Transferrable Development	310 CIP Fund: General Government	320 CIP Fund: Streets	401 Water Fund
Beginning Cash and Investments					
308	Beginning Cash and Investments	-	4,586,993	1,334,676	2,353,415
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	-	670,902	578,402	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	300,150	52,624	-
340	Charges for Goods and Services	945,000	6,650	-	1,848,929
350	Fines and Penalties	-	-	-	11,540
360	Miscellaneous Revenues	-	229,713	74,069	231,163
Total Revenues:		945,000	1,207,415	705,095	2,091,632
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	35,123	-	-
530	Utilities	-	-	-	1,514,417
540	Transportation	-	-	11,769	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	35,123	11,769	1,514,417
Excess (Deficiency) Revenues over Expenditures:		945,000	1,172,292	693,326	577,215
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	510,000	-	200,000
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	16,886	-
Total Other Increases in Fund Resources:		-	510,000	16,886	200,000
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	1,410,621	368,550	202,287
591-593, 599	Debt Service	-	-	-	316,758
597	Transfers-Out	-	-	100,000	280,000
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	50,886	-
Total Other Decreases in Fund Resources:		-	1,410,621	519,436	799,045
Increase (Decrease) in Cash and Investments:		**945,000**	**271,671**	**190,776**	**(21,830)**
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	-	1,788,873	1,449,505	178,152
50841	Committed	945,000	-	-	-
50851	Assigned	-	3,069,790	75,949	2,153,433
50891	Unassigned	-	-	-	-
Total Ending Cash and Investments		**945,000**	**4,858,663**	**1,525,454**	**2,331,585**

The accompanying notes are an integral part of this statement.

City of Black Diamond
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		407 Sewer Fund	410 Stormwater Fund	510 Internal Service Fund
Beginning Cash and Investments				
308	Beginning Cash and Investments	1,070,588	719,634	210,134
388 / 588	Net Adjustments	-	-	-
Revenues				
310	Taxes	-	-	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	46,836	-
340	Charges for Goods and Services	2,276,202	629,271	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	101,072	69,630	24,303
Total Revenues:		2,377,274	745,737	24,303
Expenditures				
510	General Government	-	-	-
520	Public Safety	-	-	-
530	Utilities	2,336,627	883,325	-
540	Transportation	-	-	-
550	Natural/Economic Environment	-	-	-
560	Social Services	-	-	-
570	Culture and Recreation	-	-	-
Total Expenditures:		2,336,627	883,325	-
Excess (Deficiency) Revenues over Expenditures:		40,647	(137,588)	24,303
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	65,000	440,000
385	Special or Extraordinary Items	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	65,000	440,000
Other Decreases in Fund Resources				
594-595	Capital Expenditures	42,099	13,193	445,806
591-593, 599	Debt Service	19,243	19,060	-
597	Transfers-Out	80,000	145,000	-
585	Special or Extraordinary Items	-	-	-
581, 582, 589	Other Uses	-	-	-
Total Other Decreases in Fund Resources:		141,342	177,253	445,806
Increase (Decrease) in Cash and Investments:		**(100,695)**	**(249,841)**	**18,497**
Ending Cash and Investments				
50821	Nonspendable	-	-	-
50831	Restricted	-	-	-
50841	Committed	-	-	-
50851	Assigned	969,893	469,793	228,631
50891	Unassigned	-	-	-
Total Ending Cash and Investments		**969,893**	**469,793**	**228,631**

The accompanying notes are an integral part of this statement.

City of Black Diamond
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2024

		Total for All Funds (Memo Only)	Custodial
308	Beginning Cash and Investments	16,132	16,132
388 & 588	Net Adjustments	-	-
310-390	Additions	569,687	569,687
510-590	Deductions	577,816	577,816
	Net Increase (Decrease) in Cash and Investments:	(8,129)	(8,129)
508	Ending Cash and Investments	8,003	8,003

The accompanying notes are an integral part of this statement.

MCAG No {####}

CASH BARS Schedule 06 Instructions Link

City of Black Diamond
SCHEDULE SUMMARY OF BANK RECONCLIATION
For the Fiscal Period Ending December 31, 2024

	FROM BANK STATEMENTS					
Bank & Investment Account name	**Beginning Bank Balance**	**Deposits**		**Withdrawals**		**Ending Bank Balance**
		Receipts	**Inter-bank transfers In**	**Disbursements**	**Inter-bank transfers out**	
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**
Umpqua	$ 1,986,508	$ 18,345,402	$ 7,336,063	$ 17,788,689	$ 6,912,772	$ 2,966,512
LGIP 1	$ 18,881,121	$ 739,197	$ 589,000	$ -	$ 7,336,063	$ 12,873,255
Court	$ 13,612	$ 369,808	$ -	$ 377,576	$ -	$ 5,844
US Bank Investment	$ -	$ 176,228	$ 6,412,772	$ 30,601	$ 89,000	$ 6,469,399
						$ -
						$ -
Bank Totals	**$ 20,881,241**	**$ 19,630,635**	**$ 14,337,835**	**$ 18,196,866**	**$ 14,337,835**	**$ 22,315,010**

	RECONCILING ITEMS					
Beginning Deposits in Transit (8)	$ 1,953	$ (1,953)				
Year-end Deposits in Transit (9)		$ 12,122				$ 12,122
Beginning Outstanding & Open Period Items (10)	$ (939,658)			$ (939,658)		
Year-end Outstanding & Open Period Items (11)				$ 1,546,440		$ (1,546,440)
NSF Checks (12)		$ (11,867)		$ (11,867)		
Cancellation of unredeemed checks/warrants (13)		+				
Interfund transactions (14)		$ 1,711,519		$ 1,711,519		
Netted Transactions (15)		$ -		$ -		
Authorized balance of revolving, petty cash and change funds (16)	$ 950					$ 950
Other Reconciling Items, net (17)	$ 30					
Reconciling Items Totals	$ (936,725)	$ 1,709,821		$ 2,306,434		$ (1,533,368)

	FROM GENERAL LEDGER					
	Beginning Cash & Investment Balance	**Revenues & Other Increases**		**Expenditures & Other Decreases**		**Ending Cash & Investment Balance**
	(19)	**(20)**		**(21)**		**(22)**
C4/C5 or Trial Balance Totals (18)	**$ 19,944,515**	**$ 21,576,722**		**$ 20,739,595**		**$ 20,781,642**
Unreconciled Variance (23)	**$ 1**	**$ (236,266)**		**$ (236,295)**		**$ (0)**

City of Black Diamond
Schedule of Liabilities
For the Year Ended December 31, 2024

ID. No.	Debt ID Title	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities							
263.56	Leases, SBITA, and PPPs	City Hall Building & Land Lease	6/30/2027	606,576	-	169,277	437,299
263.56	Leases, SBITA, and PPPs	Modular Lease	6/30/2027	232,958	-	65,056	167,902
263.56	Leases, SBITA, and PPPs	City Copier Lease	1/9/2028	93,125	77	22,764	70,438
		Total General Obligation Debt/Liabilities:		**932,659**	**77**	**257,097**	**675,639**
Revenue and Other (non G.O.) Debt/Liabilities							
263.88	Public Works Trust Fund (PWTF) Loans	Water Purchase 2005	1/1/2024	295,488	-	295,488	-
264.30	Pension Liabilities	Pension Liabilities		333,918	-	75,708	258,210
264.40	OPEB Liabilities	OPEB		459,169	77,132	23,522	512,779
259.12	Compensated Absences	Compensated Absences		452,022	323,971	-	775,993
		Total Revenue and Other (non G.O.) Debt/Liabilities:		**1,540,597**	**401,103**	**394,718**	**1,546,982**
			Total Liabilities:	**2,473,256**	**401,180**	**651,815**	**2,222,621**

City of Black Diamond
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2024

State Agency Name	Program Title	Identification Number	Total
Capital Contributions - State Grant from Other Judicial Agencies	Therapeutic Grant	IAA24195	43,285
Capital Contributions - State Grant from Other Judicial Agencies	Therapeutic Grant	IAA25059	38,847
Capital Contributions - State Grant from Other Judicial Agencies	Court Interpreter	IAA25429	4,813
		Sub-Total:	**86,945**
State Award from Department of Commerce	Middle Housing Grant	24-6336-107	25,000
		Sub-Total:	**25,000**
State Award from Recreation and Conservation Office	Black Diamond Skatepark	22-1753 D	314,741
		Sub-Total:	**314,741**
		Total State Grants Expended:	**426,686**

City of Black Diamond
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2024

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures: From Pass-Through Awards	Expenditures: From Direct Awards	Expenditures: Total	Passed through to Subrecipients	Note
OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPARTMENT OF	Bulletproof Vest Partnership Program	16.607		-	583	583	-	1
Highway Safety Cluster								
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF	State and Community Highway Safety	20.600		-	20,446	20,446	-	1
		Total Highway Safety Cluster:		-	**20,446**	**20,446**	-	
U.S. COAST GUARD, HOMELAND SECURITY, DEPARTMENT OF	Boating Safety Financial Assistance	97.012		-	19,685	19,685	-	1
		Total Federal Awards Expended:		-	**40,714**	**40,714**	-	

The accompanying notes are an integral part of this Statement.

City of Black Diamond
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2024

Note 1 – Basis of Accounting (***Required***)

This Schedule is prepared on the same basis of accounting as the City's financial statements. The City of Black Diamond uses the cash basis of accounting.

Note 2 – Federal De Minimis Indirect Cost Rate

The City of Black Diamond has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

CITY OF BLACK DIAMOND
RECEIVED
MAY 22 2025
CITY HALL

ANNUAL REPORT CERTIFICATION

City of Black Diamond
(Official Name of Government)

0379
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2024

GOVERNMENT INFORMATION:

Official Mailing Address	PO Box 599
	Black Diamond, WA 98010
Official Website Address	https://www.blackdiamondwa.gov/
Official E-mail Address	xmason@blackdiamondwa.gov
Official Phone Number	(360) 851-4514

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	City Of Black Diamond Deputy Finance Director
Contact Phone Number	
Contact E-mail Address	soneill@blackdiamondwa.gov

I certify 13th day of May, 2025, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

City Of Black Diamond (soneill@blackdiamondwa.gov)

Shane C. O'Neill
05/22/2025

CERTIFICATION

Finance Committee: Meeting **July 10, 2025**
Council Date: **July 17, 2025**

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
EFT	June 2025 - EFT Batch	06/30/25	$ 43,285.86
56265-26266	July 2025 - Early Batch	07/03/25	$ 32,338.62
56267-56296	July 2025 - 2nd Batch	07/18/25	$ 121,850.96
		TOTAL:	**$ 197,475.44**

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO

Xavier Mason
Xavier Mason, Finance Director

Carol Benson, Mayor

DATE: 07/07/2025

DATE

Register

Fiscal: 2025
Deposit Period: 2025 - July, 2025 - June
Check Period: 2025 - July - July 2025 - Early Batch, 2025 - July - July 2025 - Regular Batch 2, 2025 - June - June 2025 - EFT Batch

Number	Name	Print Date	Clearing Date	Amount
Umpqua Bank	**4026**			
Check				
56265	City of Black Diamond/Retained Funds	7/3/2025		$4,850.80
56266	Zeke's Roofing LLC	7/3/2025		$27,487.82
56267	Alsco	7/18/2025		$244.88
56268	Andrew Williamson	7/18/2025		$42.44
56269	Art Gamblin Motors	7/18/2025		$718.88
56270	Black Diamond Municipal Court	7/18/2025		$145.00
56271	City of Black Diamond	7/18/2025		$2,785.43
56272	Confidential Data Disposal	7/18/2025		$135.00
56273	Ferguson Waterworks #3011	7/18/2025		$48,258.93
56274	Home Depot Credit Service	7/18/2025		$793.46
56275	HWA GeoSciences Inc.	7/18/2025		$640.00
56276	Intercom Language Services, Inc.	7/18/2025		$170.00
56277	Jaydn Bond	7/18/2025		$700.00
56278	King County Finance - I-Net	7/18/2025		$1,135.00
56279	King County Prosecuting Attorney	7/18/2025		$176.95
56280	Law Office of Krista White Swain	7/18/2025		$8,905.00
56281	Maria Moscoso	7/18/2025		$140.00
56282	Norton Corrosion Limited, LLC	7/18/2025		$855.00
56283	Office Products Nationwide	7/18/2025		$116.13
56284	Olympic Environmental Resources	7/18/2025		$7,366.45
56285	Palmer Coking Coal Company	7/18/2025		$3,310.44
56286	Parametrix, Inc.	7/18/2025		$6,590.60
56287	Puget Sound Emergency Radio Network	7/18/2025		$3,876.60
56288	Reano Construction & Logging Inc.	7/18/2025		$11,968.00
56289	Seattle Times	7/18/2025		$5,305.85
56290	Shay Stoneworks	7/18/2025		$614.72
56291	Summit Law Group, PLLC	7/18/2025		$1,009.50
56292	Trent Gray, LMHC	7/18/2025		$1,000.00
56293	Shiqi Zhong & Liping Lin	7/18/2025		$70.00
56294	Washington State Patrol	7/18/2025		$12.00
56295	Washington State Treasurer	7/18/2025		$14,608.70
56296	Water Management Laboratories, Inc.	7/18/2025		$156.00
EFT EFT PYMT 06/2025 COMCAST1	Comcast	6/13/2025		$191.32
EFT EFT PYMT 06/2025 FIRST BANKCARD1	First Bankcard	6/17/2025		$8,585.64
EFT EFT PYMT 06/2025 INVOICE CLOUD1	Invoice Cloud	6/9/2025		$1,040.70

Number	Name	Print Date	Clearing Date	Amount
EFT EFT PYMT 06/2025 MERCHANT CARD SERVICES1	Merchant Card Services / Vantive Holding, LLC	6/10/2025		$280.70
EFT EFT PYMT 06/2025 PUGET SOUND ENERGY1	Puget Sound Energy	6/4/2025		$16,093.82
EFT EFT PYMT 06/2025 REPUBLIC SERVICES1	Republic Services #176	5/31/2025		$2,902.03
EFT EFT PYMT 06/2025 US BANK1	US Bank Equipment Finance	6/10/2025		$1,986.34
EFT EFT PYMT 06/2025 US POSTAL SERVICE1	U.S. Postal Service (CMRS-FP)	6/30/2025		$1,200.00
EFT EFT PYMT 06/2025 WADoR1	Washington State Department of Revenue	6/25/2025		$11,005.31
		Total	**Check**	**$197,475.44**
		Total	**4026**	**$197,475.44**
		Grand Total		**$197,475.44**

Voucher Directory with Transaction Date

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

Alsco

56267 — **6/3/2025** — **2025 - July - July 2025 - Regular Batch 2**
LTAC1118617
Service - 06/03/25
999-000-004-000-00-31-04 — 4-Uniform Allowance — $122.44
Uniform Service
Total LTAC1118617 — **$122.44**

56267 — **7/1/2025** — **2025 - July - July 2025 - Regular Batch 2**
LTAC1122623
Service - 07/01/25
999-000-004-000-00-31-04 — 4-Uniform Allowance — $122.44
Uniform Service
Total LTAC1122623 — **$122.44**
Total 56267 — **$244.88**

Total Alsco — **$244.88**

Andrew Williamson

56268 — **2/24/2025** — **2025 - July - July 2025 - Regular Batch 2**
A Williamson 02/24/25
Reimbursement - 02/24/25
001-000-240-558-60-43-00 — PLN: Lodging, Meals & Mileage — $42.44
Reimbursement; Black Diamond Grill - Employee Lunch
Total A Williamson 02/24/25 — **$42.44**
Total 56268 — **$42.44**

Total Andrew Williamson — **$42.44**

Art Gamblin Motors

56269 — **6/27/2025** — **2025 - July - July 2025 - Regular Batch 2**
456031
Service - 2021 Chevrolet Silverado
999-000-006-000-00-48-01 — 6-Vehicle Repair & Maintenance — $359.44
Brake Inspection, Oil Change
Total 456031 — **$359.44**

Vendor Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
56269	7/1/2025	2025 - July - July 2025 - Regular Batch 2	
456048			
	Service - 2024 Chevrolet Silverado		
	999-000-006-000-00-48-01	6-Vehicle Repair & Maintenance	$359.44
		Engine Inspection, Oil Change	
Total 456048			**$359.44**
Total 56269			**$718.88**
Total Art Gamblin Motors			**$718.88**

Black Diamond Municipal Court

56270	7/2/2025	2025 - July - July 2025 - Regular Batch 2	
BDMC 07/02/25			
	Transfer - PD to Court		
	001-000-210-342-10-01-00	PD: Traffic School Fee	$145.00
		Customer paid PD by mistake, transferring funds to Court.	
Total BDMC 07/02/25			**$145.00**
Total 56270			**$145.00**
Total Black Diamond Municipal Court			**$145.00**

City of Black Diamond

56271	6/30/2025	2025 - July - July 2025 - Regular Batch 2	
CoBD 06/2025			
	Service - June 2025		
	001-000-212-521-50-47-01	PD: Utilities	$637.45
		City Utilities - Police	
	001-000-240-558-51-47-01	COM DEV: Utilities	$82.37
		City Utilities - Comm Dev	
	001-000-240-558-60-47-01	PLN: Utilities	$27.46
		City Utilities - Planning	
	001-000-248-518-20-47-01	MDRT: Utilities	$82.34
		City Utilities - MDRT	
	001-000-254-518-20-47-01	CH: Utilities	$70.58
		City Utilities - City Hall	
	001-000-254-518-21-47-01	MOD: Utilities	$112.76
		City Utilities - Mod	
	001-000-270-575-30-47-01	PRK: Museum Utilities	$175.42
		City Utilities - Museum	
	001-000-270-575-51-47-01	GYM: Utilities	$134.37
		City Utilities - Gym	

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
001-000-270-575-70-47-01		Lake Sawyer: Utilities	$117.00
		City Utilities - Boat Launch	
001-000-270-576-80-47-01		PRK: Utilities	$634.35
		City Utilities - Parks	
001-000-280-536-20-47-01		CEM: Utilities	$49.12
		City Utilities - Cemetery	
101-000-000-543-50-47-01		STRT: Utilities	$80.35
		City Utilities - Streets	
401-000-000-534-80-47-01		WTR: Utilities	$256.68
		City Utilities - Water (rounded)	
407-000-000-535-80-47-01		SWR: Utilities	$204.99
		City Utilities - Sewer	
410-000-000-531-10-47-01		STRM: Utilities	$120.19
		City Utilities - Stormwater	
Total CoBD 06/2025			**$2,785.43**
Total 56271			**$2,785.43**
Total City of Black Diamond			**$2,785.43**

City of Black Diamond/Retained Funds

56265	**6/22/2025**	**2025 - July - July 2025 - Early Batch**	
INV0487 Retainage			
Retainage - Zeke's Roofing			
310-000-041-575-30-62-00		Fire Station 99 Roof Replacement	$4,850.80
		Retainage - Zeke's Roofing	
Total INV0487 Retainage			**$4,850.80**
Total 56265			**$4,850.80**
Total City of Black Diamond/Retained Funds			**$4,850.80**

Comcast

EFT EFT PYMT 06/2025			
COMCAST1	**6/13/2025**	**2025 - June - June 2025 - EFT Batch**	
Comcast June 2025			
Service - June 2025			
001-000-191-525-60-31-00		EM - Supplies	$14.62
		Acct 5476; 24301 Roberts Dr - EM Cable TV	
001-000-212-521-50-49-04		PD: Security	$162.08
		Acct 0559; 22480 SE 296th St - Internet Service	
001-000-214-521-20-42-00		PD: Telephone / DSL / Radios / Air Cards	$14.62

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
		Acct 2887; 25510 Lawson St - PD Cable TV		
Total Comcast June 2025				**$191.32**
Total EFT EFT PYMT 06/2025 COMCAST1				**$191.32**
Total Comcast				**$191.32**
Confidential Data Disposal				
56272	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**		
22944326				
Service - 06/20/25				
001-000-210-521-10-49-05		PD: Shredding Services		$135.00
		Document Shredding Services; PD		
Total 22944326				**$135.00**
Total 56272				**$135.00**
Total Confidential Data Disposal				**$135.00**
Ferguson Waterworks #3011				
56273	**6/24/2025**	**2025 - July - July 2025 - Regular Batch 2**		
0084818				
Supplies - WTR				
401-000-000-534-80-31-02		WTR: Meters & Related Costs		$48,258.93
		Water Meters		
Total 0084818				**$48,258.93**
Total 56273				**$48,258.93**
Total Ferguson Waterworks #3011				**$48,258.93**
First Bankcard				
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
!Esping, K 06/2025				
Credit Card Charges - June 2025				
001-000-180-518-50-49-00		CEN SVCS: Miscellaneous		$186.08
		Basta Boatlift - missing receipt		
310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements		$449.51
		Global Industries - Office Partition		
999-000-006-000-00-31-00		6-Shared Office & Operating Supplies		$138.48
		Costco - Snacks, Beverages, Cups		
Total !Esping, K 06/2025				**$774.07**

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**	
	!Garbini, Cal 06/2025			
		Credit Card Charges - June 2025		
		001-000-210-521-10-31-00	PD: Office & Operating Supplies	$21.74
			Amazon - USB Cords	
		001-000-210-521-10-32-00	PD: Fuel	$68.52
			Cenex - Fuel	
		001-000-210-521-10-49-00	PD: Miscellaneous	$193.61
			Amazon - missing receipt	
		001-000-210-521-10-49-00	PD: Miscellaneous	$60.66
			Amazon - missing receipt	
	Total !Garbini, Cal 06/2025			**$344.53**
	EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**	
	!Kiblinger, J 06/2025			
		Credit Card Charges - June 2025		
		001-000-210-521-10-31-04	PD: Uniform Allowance	$247.66
			Nordstrom - Blazer & Pants	
		001-000-210-521-10-49-00	PD: Miscellaneous	$64.00
			Sound Publishing - missing receipt	
		001-000-210-521-10-49-00	PD: Miscellaneous	$77.25
			76 Station - missing receipt	
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	$691.92
			Davenport - Lodging, WASPC Conference	
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	$19.25
			Cochinito - Lunch, WASPC Conference	
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	$33.24
			Twigs Bistro - Lunch, WASPC Conference	
		001-000-216-521-10-43-00	PD: Lodging, Meals & Mileage	$58.19
			Arco - Fuel	
	Total !Kiblinger, J 06/2025			**$1,191.51**
	EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**	
	!Pittam, J 06/2025			
		Credit Card Charges - June 2025		
		001-000-246-558-70-49-00	MDRT: Miscellaneous	$92.28
			Cenex - Fuel	
	Total !Pittam, J 06/2025			**$92.28**

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
!Redd, T 06/2025				
	Credit Card Charges - June 2025			
	001-000-246-558-70-49-00	MDRT: Miscellaneous		$74.83
		Water Coffee Delivery - missing receipt		
	001-000-246-558-70-49-00	MDRT: Miscellaneous		$37.25
		Chucks Donuts - Donuts		
	001-000-246-558-70-49-00	MDRT: Miscellaneous		$90.90
		Oshio's - missing receipt		
	001-000-246-558-70-49-00	MDRT: Miscellaneous		$16.58
		Costco - missing receipt		
Total !Redd, T 06/2025				**$219.56**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
!Williamson, A 06/2025				
	Credit Card Charges - June 2025			
	001-000-246-558-70-49-00	MDRT: Miscellaneous		$46.21
		Spring Kitchen - missing receipt		
Total !Williamson, A 06/2025				**$46.21**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Bain, R 06/2025				
	Credit Card Charges - June 2025			
	001-000-246-558-70-31-00	MDRT: Office & Operating Supplies		$151.19
		Safeway - Water, Garbage Bags, Paper Towels, Lysol		
Total Bain, R 06/2025				**$151.19**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Barnett, J 06/2025				
	Credit Card Charges - June 2025			
	001-000-135-513-11-49-00	ADMIN: Miscellaneous		$117.18
		LL Bean - City Logo Apparel		
	001-000-240-558-51-31-04	COM DEV: Uniform Allowance		$159.82
		LL Bean - City Logo Apparel		
Total Barnett, J 06/2025				**$277.00**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Benson, C 06/2025				
	Credit Card Charges - June 2025			
	001-000-110-511-60-49-01	COUNC: Training and Workshops		$104.77
		Maple Valley/Black Diamond Chamber of Commerce Golf Tournament Registration; Tamie Deady		

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
001-000-130-513-10-49-01		MAYOR: Training & Workshops		$204.78
		Maple Valley/Black Diamond Chamber of Commerce Golf Tournament Registration; Carol Benson & Gary Farmer (Gary's costs to be reimbursed by Carol Benson)		
001-000-270-576-80-49-02		PRK: Dues & Memberships		$104.77
		Maple Valley/Black Diamond Chamber of Commerce Golf Tournament Registration; Brock Deady		
Total Benson, C 06/2025				**$414.32**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Elton, A 06/2025				
Credit Card Charges - June 2025				
001-000-140-514-23-43-00		FIN: Lodging, Meals & Mileage		$119.99
		El Caporal - Working Lunch		
001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies		$78.62
		Coldstone - Wellness Event Supplies		
001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies		$35.99
		Safeway - Wellness Event Supplies		
Total Elton, A 06/2025				**$234.60**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Gill, D 06/2025				
Credit Card Charges - June 2025				
001-000-214-521-20-42-03		PD: Postage		$13.39
		USPS - Shipping Charge		
001-000-214-521-20-42-03		PD: Postage		$13.39
		USPS - Shipping Charge		
001-000-214-521-20-42-03		PD: Postage		$13.39
		USPS - Shipping Charge		
Total Gill, D 06/2025				**$40.17**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Henrich, M 06/2025				
Credit Card Charges - June 2025				
001-000-210-521-10-31-00		PD: Office & Operating Supplies		$93.80
		Lowes - Flag Poles		
001-000-210-521-10-31-00		PD: Office & Operating Supplies		$172.94
		Amazon - American Flags		
001-000-210-521-10-49-01		PD: Training		$480.00
		CPR/First Aid Certificates		
Total Henrich, M 06/2025				**$746.74**

Vendor				
Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Hershaw, A 06/2025				
Credit Card Charges - June 2025				
001-000-210-521-10-31-04		PD: Uniform Allowance		$17.00
		Zero9 Holsters - Firearm Attachments		
001-000-216-521-30-31-00		DARE Supplies		$136.65
		C&B Awards - DARE Plaques		
001-000-216-521-30-31-00		DARE Supplies		$17.96
		Safeway - Ice Cream		
001-000-216-521-30-31-00		DARE Supplies		$17.96
		QFC - Ice Cream		
001-000-216-521-30-31-00		DARE Supplies		$18.04
		QFC - Ice Cream		
001-000-216-521-30-31-00		DARE Supplies		$15.47
		Safeway - Ice Cream		
Total Hershaw, A 06/2025				**$223.08**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Madeo, C 06/2025				
Credit Card Charges - June 2025				
999-000-004-000-00-31-04		4-Uniform Allowance		$152.45
		Work Sports & Outdoors - Work Boots		
Total Madeo, C 06/2025				**$152.45**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	6/17/2025	**2025 - June - June 2025 - EFT Batch**		
Martinez, Bri 06/2025				
Credit Card Charges - June 2025				
001-000-210-521-10-32-00		PD: Fuel		$67.06
		George Grocery - Fuel		
001-000-210-521-10-32-00		PD: Fuel		$36.16
		Mitchells - Fuel		
001-000-216-521-10-31-00		CJ Education Supplies		$75.94
		Amazon - Candy		
001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage		$691.92
		Davenport - Lodging		
001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage		$81.42
		Steam Plant - Dinner, Kiblinger & Martinez		
001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage		$82.92
		Italian Kitchen - Dinner, Kiblinger & Martinez		
001-000-216-521-10-43-00		PD: Lodging, Meals & Mileage		$75.00

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	Mizuna - Dinner, Kiblinger & Martinez				
	Total Martinez, Bri 06/2025				**$1,110.42**
	EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
	Reed, R 06/2025				
	Credit Card Charges - June 2025				
	001-000-145-518-80-31-00		IT: Office & Operating Supplies		$479.75
	Ebay - Printer Toner				
	001-000-145-518-80-31-00		IT: Office & Operating Supplies		$124.02
	Ebay - Printer Toner				
	001-000-145-518-80-31-00		IT: Office & Operating Supplies		$141.43
	Ebay - Printer Toner				
	001-000-145-518-80-31-00		IT: Office & Operating Supplies		$423.18
	Ebay - Printer Toner				
	001-000-145-518-80-41-02		IT: Software Security Services		$48.86
	GoDaddy - Domain Services				
	001-000-145-518-80-41-02		IT: Software Security Services		$99.99
	GoDaddy - Domain Services				
	001-000-145-518-80-41-14		IT: Net Motion Support		$240.00
	Duo - DFA Services				
	001-000-145-518-80-41-15		IT: Web Hosting Cost		$38.07
	Apple - Jump Desktop				
	001-000-145-518-80-41-15		IT: Web Hosting Cost		$1.22
	Zendesk - Talk Usage Subscription				
	001-000-145-518-80-48-00		IT: Repairs & Mtc costs		$23.08
	Starlink - Internet Services				
	001-000-145-518-80-48-00		IT: Repairs & Mtc costs		$23.08
	Starlink - Internet Services				
	001-000-145-518-80-48-00		IT: Repairs & Mtc costs		$65.00
	Starlink - Internet Services				
	Total Reed, R 06/2025				**$1,707.68**
	EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
	Riepl, W 06/2025				
	Credit Card Charges - June 2025				
	001-000-210-521-10-31-00		PD: Office & Operating Supplies		$38.98
	Amazon - Batteries				
	Total Riepl, W 06/2025				**$38.98**

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Ross, J 06/2025				
Credit Card Charges - June 2025				
401-000-000-534-80-43-00		WTR: Lodging, Meals & Mileage		$49.96
		Sunny Teriyaki - Dinner		
Total Ross, J 06/2025				**$49.96**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Self, M 06/2025				
Credit Card Charges - June 2025				
101-000-000-542-30-49-00		STRT: Miscellaneous		$349.64
		Tom DeSanto Greenhouse - Flower Baskets		
999-000-004-000-00-43-00		4-Lodging, Meals & Mileage		$163.02
		Tres Reinas Market - Working Lunch		
Total Self, M 06/2025				**$512.66**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Sloss, J 06/2025				
Credit Card Charges - June 2025				
001-000-210-521-10-31-00		PD: Office & Operating Supplies		$14.17
		Michaels - Frame		
001-000-210-521-10-49-04		PD: Bank Analysis Fees/Merch CC Fees		($151.23)
		Amazon - Credit for Disputed Charge		
001-000-216-521-10-31-01		Costs Assoc w/Police Recognition		$13.64
		C&B Awards - Employee of the Year Award		
001-000-216-521-30-31-00		DARE Supplies		$136.65
		C&B Awards - DARE Governor Letters		
Total Sloss, J 06/2025				**$13.23**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Stavano, J 06/2025				
Credit Card Charges - June 2025				
401-000-000-534-80-49-01		WTR: Training & Workshops		$139.00
		Evergreen Safety Council - Flagger Certification Course		
Total Stavano, J 06/2025				**$139.00**
EFT EFT PYMT 06/2025 FIRST BANKCARD1	**6/17/2025**	**2025 - June - June 2025 - EFT Batch**		
Sweet, R 06/2025				
Credit Card Charges - June 2025				
401-000-000-534-80-49-01		WTR: Training & Workshops		$106.00
		PSI Exams - Water Certification Test		
Total Sweet, R 06/2025				**$106.00**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
	Total EFT EFT PYMT 06/2025 FIRST BANKCARD1								**$8,585.64**
Total First Bankcard									**$8,585.64**

Home Depot Credit Service

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
	56274			**5/30/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		1013822							
			Supplies - STRT						
			101-000-000-542-64-31-01			STRT: Street Signs			$61.54
							Safety Flag		
		Total 1013822							**$61.54**
	56274			**5/30/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		1515258							
			Supplies - EM						
			001-000-191-525-60-31-00			EM - Supplies			$37.01
							5 Gallon Water Jugs		
		Total 1515258							**$37.01**
	56274			**6/16/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		4532837							
			Supplies - PW						
			999-000-006-000-00-31-00			6-Shared Office & Operating Supplies			$61.98
							Bit Set, Hardware		
		Total 4532837							**$61.98**
	56274			**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		5521964							
			Supplies - GYM						
			001-000-270-575-51-48-00			GYM: Bld Repair & Maintenance			$58.59
							Hardware		
		Total 5521964							**$58.59**
	56274			**6/5/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		5524826							
			Supplies - PW						
			999-000-004-000-00-48-00			4-Bld Repair & Maintenance			$266.20
							Electrical Supplies		
		Total 5524826							**$266.20**

Vendor Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
56274	**6013749**		**6/24/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Supplies - PW						
		999-000-006-000-00-31-00			6-Shared Office & Operating Supplies			$124.53
						Bottled Water, Rope, Extension Cord		
	Total 6013749							**$124.53**
56274	**6013780**		**6/24/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Supplies - PW						
		999-000-004-000-00-31-04			4-Uniform Allowance			$58.49
	Total 6013780							**$58.49**
56274	**6513689**		**6/24/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Supplies - EM						
		001-000-191-525-60-31-00			EM - Supplies			$37.01
						5 Gallon Water Jugs		
	Total 6513689							**$37.01**
56274	**7532366**		**6/13/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Supplies - EM						
		001-000-191-525-60-31-00			EM - Supplies			$55.51
						5 Gallon Water Jugs		
	Total 7532366							**$55.51**
56274	**8010050**		**6/2/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Supplies - PW						
		999-000-006-000-00-31-00			6-Shared Office & Operating Supplies			$32.60
						Bottled Water		
	Total 8010050							**$32.60**
Total 56274								**$793.46**
Total Home Depot Credit Service								**$793.46**

HWA GeoSciences Inc.

Vendor Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
56275	**38130**		**6/21/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		Service - June 2025						
		001-000-257-558-70-41-05			MDRT - Geotech			$640.00

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			On-Call Geotechnical Services						
		Total 38130							$640.00
	Total 56275								$640.00
Total HWA GeoSciences Inc.									$640.00
Intercom Language Services, Inc.									
	56276			6/30/2025	2025 - July - July 2025 - Regular Batch 2				
		25-372							
			Service - June 2025						
			001-000-120-512-51-41-04				CRT: Interpreter		$170.00
			Interpreter Service						
		Total 25-372							$170.00
	Total 56276								$170.00
Total Intercom Language Services, Inc.									$170.00
Invoice Cloud									
	EFT EFT PYMT 06/2025 INVOICE CLOUD1			6/9/2025	2025 - June - June 2025 - EFT Batch				
		774-2025_5							
			Service - June 2025						
			001-000-210-521-10-49-04				PD: Bank Analysis Fees/Merch CC Fees		$25.00
			PD Online Portal						
			001-000-240-558-51-49-05				COM DEV: Bank Analysis Fees/Merch CC Fees		$25.00
			CD Online Portal						
			401-000-000-534-80-49-50				WTR: Bank Analysis Fees/Merch CC/ Lien Fees		$455.72
			Water Online Portal & Misc						
			407-000-000-535-80-49-50				SWR: Bank Analysis Fees/Merch CC/ Lien Fees		$455.72
			Sewer Online Portal & Misc						
			410-000-000-531-10-49-50				STRM: Bank Analysis Fees/Merch CC/ Lien Fees		$79.26
			Storm Online Portal & Misc						
		Total 774-2025_5							$1,040.70
	Total EFT EFT PYMT 06/2025 INVOICE CLOUD1								$1,040.70
Total Invoice Cloud									$1,040.70

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount

Jaydn Bond

	56277	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	20			
		Service - June 2025		
		001-000-121-512-51-41-02	CRT: AOC-Therapeutic Grant 07/01/2024 - 06/30/2025	$700.00
			Peer Support Counselor	
	Total 20			**$700.00**
	Total 56277			**$700.00**
Total Jaydn Bond				**$700.00**

King County Finance - I-Net

	56278	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	11016048			
		Service - June 2025		
		001-000-145-518-80-42-03	IT: Comm - INET Costs - First Net	$1,135.00
			INET Contract Costs	
	Total 11016048			**$1,135.00**
	Total 56278			**$1,135.00**
Total King County Finance - I-Net				**$1,135.00**

King County Prosecuting Attorney

	56279	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	King County Prosecuting Attorney 06/2025			
		Remittance - June 2025		
		633-000-100-589-30-00-00	CRT - Fees for King County	$176.95
			Court Remittance	
	Total King County Prosecuting Attorney 06/2025			**$176.95**
	Total 56279			**$176.95**
Total King County Prosecuting Attorney				**$176.95**

Law Office of Krista White Swain

	56280	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	LOKWS 06/2025			
		Service - June 2025		
		001-000-120-512-51-41-00	CRT: Judge	$8,555.00
			Judicial Services	
		001-000-121-512-51-41-02	CRT: AOC-Therapeutic Grant 07/01/2024 - 06/30/2025	$350.00

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

Therapeutic Court Supplement

Total LOKWS 06/2025 **$8,905.00**

Total 56280 **$8,905.00**

Total Law Office of Krista White Swain **$8,905.00**

Maria Moscoso

56281 **6/25/2025** **2025 - July - July 2025 - Regular Batch 2**

25007

Service - June 2025

001-000-120-512-51-41-04 CRT: Interpreter $140.00

Interpreter Service

Total 25007 **$140.00**

Total 56281 **$140.00**

Total Maria Moscoso **$140.00**

Merchant Card Services / Vantive Holding, LLC

EFT EFT PYMT 06/2025
MERCHANT CARD SERVICES1 **6/10/2025** **2025 - June - June 2025 - EFT Batch**

MCS 06/2025

Service - June 2025

001-000-270-575-70-49-00 Lake Sawyer: Bank Analysis Fees / Merch CC Fees $280.70

Lake Sawyer Pay Station

Total MCS 06/2025 **$280.70**

Total EFT EFT PYMT 06/2025 MERCHANT CARD SERVICES1 **$280.70**

Total Merchant Card Services / Vantive Holding, LLC **$280.70**

Norton Corrosion Limited, LLC

56282 **6/26/2025** **2025 - July - July 2025 - Regular Batch 2**

260559

Service - 2025 (annual)

401-000-000-534-80-41-02 WTR: Testing and Sampling $855.00

2025 Cathodic Protection System Inspection

Total 260559 **$855.00**

Total 56282 **$855.00**

Total Norton Corrosion Limited, LLC **$855.00**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount

Office Products Nationwide

	56283	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	1255656-0			
	Supplies - PD			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	$116.13
			Paper Towels, Printer Paper, Tissue, Toilet Paper	
	Total 1255656-0			**$116.13**
	Total 56283			**$116.13**
Total Office Products Nationwide				**$116.13**

Olympic Environmental Resources

	56284	**7/1/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	#25OER2			
	Service - 2025 (annual)			
	001-000-182-554-90-41-00		Recycling Program- KC Grant	$7,366.45
			BD Recycling Program Implementation	
	Total #25OER2			**$7,366.45**
	Total 56284			**$7,366.45**
Total Olympic Environmental Resources				**$7,366.45**

Palmer Coking Coal Company

	56285	**6/20/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	95246			
	Supplies - PRK			
	001-000-270-576-80-31-00		PRK: Office & Operating Supplies	$2,624.80
			Play Chips	
	Total 95246			**$2,624.80**
	56285	**6/24/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	95279			
	Supplies - PRK			
	001-000-270-576-80-31-00		PRK: Office & Operating Supplies	$685.64
			Crushed Gravel	
	Total 95279			**$685.64**
	Total 56285			**$3,310.44**
Total Palmer Coking Coal Company				**$3,310.44**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
Parametrix, Inc.					
	56286	**6/9/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	67806				
	Services - May 2025				
	001-000-257-558-70-41-06		MDRT - Surveyor-Parametrix		$806.25
			2018 MDRT Survey Support		
	Total 67806				**$806.25**
	56286	**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	68330				
	Services - May 2025				
	001-000-257-558-70-41-03		MDRT - Traffic Engineering-Parametrix		$275.00
			2018 Traffic Engineering Services		
	Total 68330				**$275.00**
	56286	**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	68331				
	Services - May 2025				
	001-000-257-558-70-41-03		MDRT - Traffic Engineering-Parametrix		$1,182.50
			Traffic Engineering Services; Baker-Lawson		
	Total 68331				**$1,182.50**
	56286	**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	68332				
	Services - May 2025				
	001-000-257-558-70-41-03		MDRT - Traffic Engineering-Parametrix		$777.50
			Traffic Engineering Services, TT Village Town		
	Total 68332				**$777.50**
	56286	**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	68333				
	Services - May 2025				
	001-000-257-558-70-41-03		MDRT - Traffic Engineering-Parametrix		$1,042.50
			Traffic Engineering Services, Commercial Illumination		
	Total 68333				**$1,042.50**
	56286	**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**		
	68352				
	Services - May 2025				
	310-000-038-594-58-62-00		Comp Pl Update-State DOE Grant		$2,506.85
			On-Call Contract for Comp Plan		
	Total 68352				**$2,506.85**
	Total 56286				**$6,590.60**

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
Total Parametrix, Inc.				**$6,590.60**
Puget Sound Emergency Radio Network				
56287	**7/1/2025**	**2025 - July - July 2025 - Regular Batch 2**		
2213				
Service - Q3 2025				
001-000-214-521-20-41-03		PD: King County 800 Mhz Radio Costs		$3,876.60
		Public Safety Radio Service		
Total 2213				**$3,876.60**
Total 56287				**$3,876.60**
Total Puget Sound Emergency Radio Network				**$3,876.60**
Puget Sound Energy				
EFT EFT PYMT 06/2025 PUGET SOUND ENERGY1	**6/4/2025**	**2025 - June - June 2025 - EFT Batch**		
PSE 05/2025				
Service - May 2025				
001-000-212-521-50-47-00		PD: Electricity/Gas		$1,565.09
		Electric/Gas Charges; PD		
001-000-240-558-51-47-00		COM DEV: Electricity/Gas		$0.00
		Electric/Gas Charges; COM DEV		
001-000-240-558-60-47-00		PLN: Electricity/Gas		$0.00
		Electric/Gas Charges; PLN		
001-000-248-518-20-47-00		MDRT - Electricity/Gas		$878.02
		Electric/Gas Charges; MDRT		
001-000-254-518-20-47-00		CH: Electricity/Gas		$987.81
		Electric/Gas Charges; CH		
001-000-270-575-30-47-00		PRK: Museum Electric/Gas		$557.34
		Electric/Gas Charges; Museum		
001-000-270-575-51-47-00		GYM: Electricity/Gas		$678.24
		Electric/Gas Charges; GYM		
001-000-270-576-80-47-00		PRK: Electricity/Gas		$55.69
		Electric/Gas Charges; PRK		
001-000-280-536-20-47-00		CEM: Electricity/Gas		$11.88
		Electric/Gas Charges; CEM		
101-000-000-542-63-47-01		STRT: Street Lighting		$3,170.58
		Electric/Gas Charges; Street Lights		
101-000-000-543-50-47-00		STRT: Electricity/Gas		$350.15
		Electric/Gas Charges; STRT		
401-000-000-534-80-47-00		WTR: Electricity/Gas		$6,866.34
		Electric/Gas Charges; WTR (rounded)		

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
		407-000-000-535-80-47-00	SWR: Electricity/Gas	$610.65
			Electric/Gas Charges; SWR	
		410-000-000-531-10-47-00	STRM: Electricity/Gas	$362.03
			Electric/Gas Charges; STRM	
	Total PSE 05/2025			**$16,093.82**
	Total EFT EFT PYMT 06/2025 PUGET SOUND ENERGY1			**$16,093.82**
Total Puget Sound Energy				**$16,093.82**
Reano Construction & Logging Inc.				
	56288	**7/2/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	2537			
		Service - June 2025		
		101-000-000-542-30-48-06	STRT: Roadside Maint and tree removal	$11,968.00
			Tree Removal Services	
	Total 2537			**$11,968.00**
	Total 56288			**$11,968.00**
Total Reano Construction & Logging Inc.				**$11,968.00**
Republic Services #176				
	EFT EFT PYMT 06/2025 REPUBLIC SERVICES1	**5/31/2025**	**2025 - June - June 2025 - EFT Batch**	
	Republic Services 05/2025			
		Service - May 2025		
		001-000-212-521-50-47-02	PD: Waste Disposal	$653.35
			Waste Service - PD	
		001-000-240-558-51-47-02	COM DEV: Waste Disposal	$134.84
			Waste Service - COMM DEV	
		001-000-240-558-60-47-02	PLN: Waste Disposal	$67.42
			Waste Service - PLN	
		001-000-248-518-20-47-02	MDRT - Waste Disposal Costs	$89.90
			Waste Service - MDRT	
		001-000-254-518-20-47-02	CH: Waste Disposal	$292.16
			Waste Service - CEN SVCS	
		001-000-270-576-80-47-02	PRK: Waste Disposal	$382.38
			Waste Service - PRK	
		001-000-280-536-20-47-02	CEM: Waste Disposal	$30.59
			Waste Service - CEM	
		101-000-000-543-50-47-02	STRT: Waste Disposal	$278.43
			Waste Service - STRT	
		401-000-000-534-80-47-02	WTR: Waste Disposal	$324.32
			Waste Service - WTR	

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			407-000-000-535-80-47-02			Waste Service - SWR	SWR: Waste Disposal		$324.32
			410-000-000-531-10-47-02			Waste Service - STRM	STRM: Waste Disposal		$324.32
		Total Republic Services 05/2025							**$2,902.03**
	Total EFT EFT PYMT 06/2025 REPUBLIC SERVICES1								**$2,902.03**
Total Republic Services #176									**$2,902.03**
Seattle Times									
	56289			**3/31/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		69573							
			Service - March 2025						
			001-000-180-518-50-41-75			Advertising; CEN SVCS	CEN SVCS: Advertising		$374.00
			001-000-240-558-51-41-75			Advertising; COM DEV	COM DEV: Advertising-permit related costs		$704.00
			001-000-240-558-60-41-75			Advertising; PLN	PLN: Advertising - Long range planning		$1,135.75
			001-000-246-558-70-41-75			Advertising; MDRT	MDRT: Advertising		$2,995.85
			101-000-000-542-30-41-75			Advertising; STRT	STRT: Advertising		$96.25
		Total 69573							**$5,305.85**
	Total 56289								**$5,305.85**
Total Seattle Times									**$5,305.85**
Shay Stoneworks									
	56290			**6/25/2025**	**2025 - July - July 2025 - Regular Batch 2**				
		11082405							
			Supplies - PRK						
			001-000-270-576-80-48-02			Stone Garbage Cans	PRK: Equipment Maintenance & Repairs		$614.72
		Total 11082405							**$614.72**
	Total 56290								**$614.72**
Total Shay Stoneworks									**$614.72**

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
Summit Law Group, PLLC				
56291	**6/20/2025**	**2025 - July - July 2025 - Regular Batch 2**		
164211				
Service - May 2025				
001-000-150-515-41-41-02		Legal - Employment		$1,009.50
		General Labor Legal Services		
Total 164211				**$1,009.50**
Total 56291				**$1,009.50**
Total Summit Law Group, PLLC				**$1,009.50**
Trent Gray, LMHC				
56292	**6/29/2025**	**2025 - July - July 2025 - Regular Batch 2**		
163				
Service - June 2025				
001-000-121-512-51-41-02		CRT: AOC-Therapeutic Grant 07/01/2024 - 06/30/2025		$1,000.00
		Mental Health Therapist		
Total 163				**$1,000.00**
Total 56292				**$1,000.00**
Total Trent Gray, LMHC				**$1,000.00**
U.S. Postal Service (CMRS-FP)				
EFT EFT PYMT 06/2025 US POSTAL SERVICE1	**6/30/2025**	**2025 - June - June 2025 - EFT Batch**		
CMRS-FP 06/2025				
Service - June 2025				
001-000-180-518-50-42-01		CEN SVCS: Postage		$1,200.00
		Postage Meter Refill		
Total CMRS-FP 06/2025				**$1,200.00**
Total EFT EFT PYMT 06/2025 US POSTAL SERVICE1				**$1,200.00**
Total U.S. Postal Service (CMRS-FP)				**$1,200.00**
UB - Transient Vendors				
56293	**7/1/2025**	**2025 - July - July 2025 - Regular Batch 2**		
S Zhong & L Lin 07/01/25		**Shiqi Zhong & Liping Lin**		
Refund - Backflow Testing				
401-000-000-343-41-00-01		WTR: Res/Comm. Back Flow Insp Fee		$70.00
		Refund Backflow Fee		
Total S Zhong & L Lin 07/01/25				**$70.00**
Total 56293				**$70.00**
Total UB - Transient Vendors				**$70.00**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
US Bank Equipment Finance			
EFT EFT PYMT 06/2025 US BANK1	**6/10/2025**	**2025 - June - June 2025 - EFT Batch**	
555782499			
Service - May 2025			
001-000-180-591-18-70-03 CLRK		CEN SVCS: Copier Lease	$389.16
001-000-180-591-18-70-03 CH		CEN SVCS: Copier Lease	$458.45
001-000-210-591-21-70-03 PD		PD: Copier Lease	$344.83
001-000-240-591-58-70-03 CD		COM DEV: Copier Lease	$97.29
001-000-248-591-58-70-03 MDRT		MDRT: Copier Lease	$377.21
101-000-000-591-95-70-03 STRT		STRT: Copier Lease	$95.82
401-000-000-591-34-70-03 WTR		WTR: Copier Lease	$111.79
407-000-000-591-35-70-03 SWR		SWR: Copier Lease	$63.88
410-000-000-591-31-70-03 STRM		STRM: Copier Lease	$47.91
Total 555782499			**$1,986.34**
Total EFT EFT PYMT 06/2025 US BANK1			**$1,986.34**
Total US Bank Equipment Finance			**$1,986.34**
Washington State Department of Revenue			
EFT EFT PYMT 06/2025 WADoR1	**6/25/2025**	**2025 - June - June 2025 - EFT Batch**	
WADoR 06/2025			
Excise Tax - May 2025			
401-000-000-534-80-44-01 B&O Tax: Water		WTR: State of WA Utility Excise Tax	$154.66
401-000-000-534-80-44-01 Utility Tax: Water		WTR: State of WA Utility Excise Tax	$5,940.89
407-000-000-535-80-44-01 Utility Tax: Sewer		State of WA Excise Tax	$6,941.53
407-000-000-535-80-44-01 Utility Tax: Sewer(KC Credit)		State of WA Excise Tax	($5,437.26)
407-000-000-535-80-44-01 B&O Tax: Sewer		State of WA Excise Tax	$487.28

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
	410-000-000-531-10-44-01		STRM: State of Wa Excise Tax	$2,918.21
		B&O Tax: Storm		
	Total WADoR 06/2025			**$11,005.31**
	Total EFT EFT PYMT 06/2025 WADoR1			**$11,005.31**
Total Washington State Department of Revenue				**$11,005.31**
Washington State Patrol				
	56294	**7/1/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	I2507277			
	Service - June 2025			
	633-000-500-589-30-00-00		PD - CPL Fees for WSP/FBI - Fingerprint	$12.00
		CPL Fees		
	Total I2507277			**$12.00**
	Total 56294			**$12.00**
Total Washington State Patrol				**$12.00**
Washington State Treasurer				
	56295	**6/30/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	WA Treasurer 06/2025			
	Remittance - June 2025			
	633-000-200-589-30-00-00		CRT - Fees for WA State Treasurer	$14,608.70
		Court Remittance		
	Total WA Treasurer 06/2025			**$14,608.70**
	Total 56295			**$14,608.70**
Total Washington State Treasurer				**$14,608.70**
Water Management Laboratories, Inc.				
	56296	**6/21/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	229875			
	Service - 06/03/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	$60.00
		Water Testing Service		
	Total 229875			**$60.00**
	56296	**6/21/2025**	**2025 - July - July 2025 - Regular Batch 2**	
	229902			
	Service - 06/03/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	$96.00

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
		Water Testing Service	
Total 229902			**$96.00**
Total 56296			**$156.00**
Total Water Management Laboratories, Inc.			**$156.00**
Zeke's Roofing LLC			
56266	**6/22/2025**	**2025 - July - July 2025 - Early Batch**	
INV0487			
Service - 25313 Baker St (less retainage)			
310-000-041-575-30-62-00		Fire Station 99 Roof Replacement	$27,487.82
		Roof Replacement (less retainage)	
Total INV0487			**$27,487.82**
Total 56266			**$27,487.82**
Total Zeke's Roofing LLC			**$27,487.82**

Vendor Count 41 **Grand Total $197,475.44**

City of Black Diamond
Payroll Register - June 2025

Number	Name	Fiscal Description	Amount
20525	Employee Paycheck	2025 - June - Month End	$797.18
20526	Employee Paycheck	2025 - June - Month End	$869.61
20527	BD Police Officers Association	2025 - June - Month End	$960.00
20528	City of Black Diamond Flex	2025 - June - Month End	$600.00
20529	HRA VEBA Trust	2025 - June - Month End	$300.00
20530	Joseph Kaufman	2025 - June - Month End	$192.20
20531	Minnesota Child Support Payment Ctr	2025 - June - Month End	$520.00
20532	Teamsters Local 117	2025 - June - Month End	$2,834.11
20533	Trusteed Plans Service CP LTD	2025 - June - Month End	$130.00
20534	Western States Police Medical	2025 - June - Month End	$675.00
EFT June 2025 Aflac1	Aflac	2025 - June - Month End	$266.76
EFT June 2025 DRS: DCP1	DOR - Deferred Comp	2025 - June - Month End	$13,444.96
EFT June 2025 DRS: Ret1	Dept of Retirement Systems	2025 - June - Month End	$64,231.88
EFT June 2025 ESD1	Employment Security Dept	2025 - June - Month End	$939.39
EFT June 2025 Fed Taxes1	City of Black Diamond Taxes	2025 - June - Month End	$125,618.28
EFT June 2025 L&I1	Dept of Labor and Industries	2025 - June - Month End	$8,970.56
EFT June 2025 Medical Ins1	AWC Employee Benefit Trust	2025 - June - Month End	$85,490.35
EFT June 2025 PFML1	PFML ESD	2025 - June - Month End	$4,393.53
EFT June 2025 WA Cares1	WA Cares ESD	2025 - June - Month End	$1,466.35
June 2025 Draw	Payroll Vendor	2025 - June - Month End	$61,882.60
June 2025 Month End	Payroll Vendor	2025 - June - Month End	$266,935.87
			$641,518.63

I hereby certify that payroll and benefits have been processed and delivered as required under contract or legal obligation.

Finance Director Xavier Mason

Date 7/8/2025

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION

SUBJECT: **Ordinance amending BDMC 8.02.190 pertaining to code enforcement costs**	**Agenda Date: July 17, 2025**	**AB25-067**
	Mayor Carol Benson	
	City Administrator Kevin O'Neill	**X**
	City Attorney David Linehan	**X**
	City Clerk – Brenda L. Martinez	
	Com Dev –	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): n/a	Police – Chief Kiblinger	
Fund Source:	Public Works – Scott Hanis	
Timeline:	Court – Tawnya Parks	

Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator

Attachments: Ordinance

SUMMARY STATEMENT:

When the City issues a notice of code violation, the City is authorized to impose monetary penalties and to assess any "costs" against the person or entity responsible for the violation. Similarly, the code allows the Black Diamond Hearing Examiner to impose "costs" related to a contested code enforcement hearing. However, the code does not currently define what types of "costs" may be assessed by the City or imposed by the Examiner. The code amendments in the attached ordinance clarify that the "costs" that may be assessed by the City and/or imposed by the Hearing Examiner shall include staff time, attorney fees, consultant fees, witness fees, and other expenses reasonably incurred by the City to investigate the violation and enforce compliance. Imposing the costs of enforcement on the person or entity responsible for the code violation is a more appropriate and equitable approach than expecting the general residents and taxpayers of Black Diamond to bear the full cost of code enforcement efforts.

FISCAL NOTE (Finance Department): These code amendments do not result in additional cost to the City but specify the types of costs that the City may recover in a successful code enforcement action.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to adopt Ordinance No. 25-1225, amending Sections 8.02.170 and 8.02.190 of the municipal code pertaining to code enforcement costs.**

RECORD OF COUNCIL ACTION	
Meeting Date	***Action*** ***Vote***
July 17, 2025	

CITY OF BLACK DIAMOND
WASHINGTON
ORDINANCE NO. 25-1225

AN ORDINANCE OF THE CITY OF BLACK DIAMOND, WASHINGTON, AMENDING SECTIONS 8.02.170 AND 8.02.190 OF THE MUNICIPAL CODE PERTAINING TO CODE ENFORCEMENT COSTS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Article 11, Section 11 of the Washington State Constitution, and Washington state law, as codified in Chapter 7.80 RCW, Chapter 7.48 RCW, Chapter 35.80 RCW, RCW 35A.21.405, RCW 35.23.440, and RCW 35A.21.160, authorizes municipalities to make and enforce local regulations, establish civil infractions, abate and otherwise remedy public nuisances, and impose and assess fines or costs against persons who violate local regulations or create or maintain nuisances; and

WHEREAS, the City Council finds that enforcement of the municipal code is a priority of the City, and that the ability of the City to recover its reasonable and necessary costs when it brings successful action to enforce the municipal code is necessary to enable City Staff to effectively pursue code cases; and

WHEREAS, the City Council finds that it is appropriate to place the financial burden of code enforcement actions primarily on the persons and entities who are responsible for code violations, rather than expecting the general residents and taxpayers of the City to bear these costs; and

WHEREAS, the City Council finds that it is appropriate to empower the City and the Hearing Examiner to assess and impose costs, including City staff time, attorney fees, consultant fees, witness fees, and other expenses reasonably incurred by the City to investigate violations and enforce compliance with the municipal code; and

WHEREAS, collecting such costs will minimize negative impacts to the City budget from initiating and maintaining successful code compliance efforts;

NOW, THEREFORE, the City Council of the City of Black Diamond, Washington, do ordain as follows:

<u>Section 1. BDMC 8.02.170 Amended</u>. Section 8.02.170 of the Black Diamond Municipal Code is hereby amended as follows (additional text shown in underline format):

8.02.170 - Contested hearing—Decision of the hearing examiner.

A. Contents of order. Upon the conclusion of a hearing to contest a violation, the hearing examiner may issue a verbal decision pending issuance of the written decision; if necessary, the hearing examiner may delay issuing the written order for up to ten business days following the hearing. In either event, the verbal decision and written order shall contain findings and conclusions based on the record that includes the following information:

   1. For each alleged violation of the city code, a statement indicating whether the violation has been found committed or not committed;

   2. For violations found committed, the monetary penalties and costs being assessed pursuant to this chapter. For purposes of this chapter, costs shall include staff time and expenses, attorney fees, consultant fees, witness fees, and other expenses reasonably incurred by the city to investigate the violation and enforce compliance with the municipal code, including necessary legal proceedings;

   3. For violations found committed, any required corrective actions;

   4. For violations found committed, a finding that abatement of the violations by the city is authorized, at the expense of the person responsible for the violations; and

   5. A statement notifying the person responsible for the violation that he or she is subject to additional civil and/or criminal penalties if any violation that was the subject of the hearing has not been corrected or abated.

B. Notice of decision. The hearing examiner may cause a copy of the decision and order to be served upon the parties at the close of the hearing. When the hearing examiner requires more time to prepare a written order, or when a party fails to appear after requesting a contested hearing, the hearing examiner shall cause a copy of the decision and order to be served on the parties by mailing a copy to each party's last known address within ten business days of the hearing.

Section 2. BDMC 8.02.190 Amended. Section 8.02.190 of the Black Diamond Municipal Code is hereby amended as follows (revisions shown in strikethrough/underline format):

8.02.190 Monetary penalty.

A. *Monetary penalty.* Each violation of a city regulation deemed committed is subject to a monetary penalty in an amount of five hundred dollars unless a different penalty amount for a given violation is expressly authorized or required by a more specific city code provision. Except where the person responsible for the violation has admitted the violation and requested mitigation of the monetary penalty prior to commencement of a contested hearing on the matter, the hearing examiner shall have no authority to reduce the amount of the monetary penalty. Where the person has requested to mitigate the monetary penalty prior to commencement of a contested hearing on the matter, the examiner may reduce the monetary penalty for each violation, but in no case shall the penalty be reduced to an amount less than one hundred dollars for each violation found committed.

B. *Costs.* In addition to the monetary penalty, the city may assess and the hearing examiner shall ~~also~~ impose any costs ~~requested by the city~~ related to issuing the notice of violation and preparation and conduct of the contested hearing. Costs assessed or imposed shall include staff time and expenses, attorney fees, consultant fees, witness fees, and other expenses reasonably incurred by the city to investigate the violation and enforce compliance with the municipal code, including necessary legal proceedings.

C. *Payment of monetary penalty.* Any monetary penalties and costs assessed pursuant to this chapter constitute a personal obligation of the person to whom the notice of civil violation is directed. In addition, the monetary penalties and costs assessed pursuant to this chapter may be assessed against the property that is the subject of the enforcement action. Any monetary penalty and costs assessed must be paid in full to the city within thirty days from the date of service of an uncontested notice of violation or any order of the hearing examiner that assesses monetary penalties.

D. *Collection of monetary penalty—Use of collection agency.* The city is authorized to take legal action to collect the monetary penalty and costs. Pursuant to Chapter 19.16 RCW, as currently enacted or hereafter amended, the city may, at its discretion, use a collection agency for the purposes of collecting penalties and costs assessed pursuant to this chapter. The collection agency may add fees or interest charges to the original amount assigned to collections as allowed by law. No debt may be assigned to a collection agency until at least thirty calendar days have elapsed from the time that the city attempts to notify the person responsible for the debt of the existence of the debt and that the debt may be assigned to a collection agency for collection if the debt is not paid. Notice of potential assignment to collections shall be made by regular first class mail to the last known address of the person responsible for the violation; provided, inability to ascertain a current mailing address shall not prohibit the debt from being assigned to collections.

E. *Continuing duty to abate violations.* Payment of a monetary penalty pursuant to this chapter does not relieve the person responsible for the violation of the duty to correct or abate the violation. Additional notices of violation may be issued and/or criminal charges filed for continuing failure to correct or abate a violation.

Section 2. Severability. If any section, paragraph, sentence, clause, or phrase of this Ordinance, or its application to any person or circumstance, is declared unconstitutional or otherwise invalid for any reason, or if any portion of this Ordinance is pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect five days thereafter, as provided by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 17th DAY OF JULY, 2025.

CITY OF BLACK DIAMOND

____

Carol Benson, Mayor

ATTEST/AUTHENTICATED:

____

Brenda L. Martinez, City Clerk

Approved as to form:

____

David A. Linehan,
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.
Date of Publication:
Effective Date: __________, 2025

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: **Amending the municipal code regarding vehicle weight restrictions to include the definition of a garbage truck and specify the exemption applies only to vehicles serving residents within the city limits.**	**Agenda Date: July 17, 2025 AB25-068**	
	Mayor Carol Benson	
	City Administrator Kevin O'Neill	X
	City Attorney David Linehan	X
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): N/A	Police – Chief Kiblinger	X
Fund Source:	Public Works – Scott Hanis	
Timeline:	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator

Attachments: Proposed Ordinance

This agenda bill proposes an amendment to the municipal code to clarify the exemption for garbage trucks under the city's vehicle weight restriction regulations. The amendment will define "garbage truck" and specify that the exemption applies only to vehicles serving residents within city limits.

BACKGROUND: A recent weight restriction ticket was dismissed in court after the defense claimed the vehicle — a flatbed truck transporting an empty dumpster — qualified for the "garbage truck" exemption in the municipal code. The judge ruled the exemption was too vague due to the lack of a definition. This amendment clarifies what constitutes a garbage truck and limits the exemption to vehicles actively serving city residents.

FISCAL NOTE (Finance Department): N/A

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to adopt Ordinance No. 25-1226, amending Section 10.12.020 of the Municipal Code pertaining to exceptions to maximum gross weight; providing for severability; and establishing an effective date.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
July 17, 2025		

CITY OF BLACK DIAMOND
WASHINGTON
ORDINANCE NO. 25-1226

AN ORDINANCE OF THE CITY OF BLACK DIAMOND, WASHINGTON, AMENDING SECTION 10.12.020 OF THE MUNICIPAL CODE PERTAINING TO EXCEPTIONS TO MAXIMUM GROSS WEIGHT; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Washington state law, as codified in RCW 46.44, authorizes municipalities to establish vehicle size, weight, and load limits; and

WHEREAS, the City finds that limiting garbage truck access to only those serving local residents will help prevent unregulated vehicles from causing dangerous overloading to city streets; and

WHEREAS, the City finds that such restrictions will improve monitoring and compliance of weight limits and inspections for unauthorized vehicles within the city;

NOW, THEREFORE, the City Council of the City of Black Diamond, Washington, do ordain as follows:

<u>Section 1. BDMC 10.12.020 Amended</u>. Section 10.12.020 of the Black Diamond Municipal Code is hereby amended as follows (new text shown in underline format):

10.12.020 Exceptions to Maximum Gross Weight.

The following vehicles shall be exempt from the weight limitations imposed in Section 10.12.010:

A. Vehicles owned and operated by the city;
B. School buses;
C. Emergency vehicles;
D. Trucks transporting perishable commodities or commodities necessary for the health and welfare of local residents;
E. Garbage trucks <u>serving residents of the city;</u>
F. Vehicles making deliveries to destinations on city streets; and
G. Vehicles transporting materials, such as rock and gravel, that are mined, manufactured or created within the city limits for transport to locations within or outside of the city.

Section 2. Severability. If any section, paragraph, sentence, clause, or phrase of this Ordinance, or its application to any person or circumstance, is declared unconstitutional or otherwise invalid for any reason, or if any portion of this Ordinance is pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect five days thereafter, as provided by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 17TH DAY OF JULY, 2025.

CITY OF BLACK DIAMOND

____
Carol Benson, Mayor

ATTEST/AUTHENTICATED:

____
Brenda L. Martinez, City Clerk

Approved as to form:

____
David Linehan,
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.
Date of Publication:
Effective Date: __________, 2025

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: **Approval of Lake Sawyer Regional Park as Site for future Sports Fields**	**Agenda Date: July 17, 2025 AB25-069**	
	Mayor Carol Benson	
	City Administrator Kevin O'Neill	X
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	X
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): N/A	Police – Chief Kiblinger	
Fund Source:	Public Works – Scott Hanis	
Timeline:	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator

Attachments:

As part of the approved Development Agreements, Oakpointe is required to construct various park amenities, including sports fields. The agreements allow these amenities to be located within the Master Planned Development, on City-owned property (with City approval), or on a separate parcel outside the development that is not City-owned. With limited viable options, Oakpointe has requested formal direction from the City Council on where to site the sports fields in order to move forward with design and development.

To assist with this decision, the City Council formed a subcommittee to evaluate siting options. After reviewing available alternatives, the subcommittee recommends placing the sports fields at Lake Sawyer Regional Park. This location offers sufficient space, good access, and the opportunity to build on existing recreational infrastructure.

In addition to recommending the location, the subcommittee also supports reopening the City's Parks, Recreation, and Open Spaces (PROS) Plan. Doing so will allow for community input on the design, programming, and amenities of the new regional park, and will help ensure alignment with current community needs. An updated PROS Plan will also position the City more competitively for future grant opportunities.

Staff is seeking Council direction on the recommended location and authorization to begin the process of reopening the PROS Plan.

Fiscal Impact
Costs associated with updating the PROS Plan may include consultant support and public engagement. Funding options may be brought forward in a future item if needed.

FISCAL NOTE (Finance Department):

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: **MOTION to approve siting the regional park sports fields at the Lake Sawyer Regional Park and direct staff to initiate an update to the Parks, Recreation, and Open Spaces (PROS) Plan to gather community input on park amenities and design.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
July 17, 2025		